

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0400004	BUTTE COUNTY OFFICE OF EDUCATI			T			
NON PROP-20							
01	848	\$28,614.90	\$7,599.59-	\$579.45	\$8,179.04-	\$0.00	\$21,015.31
02	848	\$26,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,938.00
03	848	\$25,690.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.63
04	848	\$13,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.36
ENTITY NON-PROP TOTL		\$94,440.89	\$7,599.59-	\$579.45	\$8,179.04-	\$0.00	\$86,841.30
PROP-20							
01	848	\$0.00	\$379.79-	\$623.69	\$623.69-	\$379.79-	\$0.00
02	848	\$0.00	\$0.00	\$0.00	\$0.00	\$379.79-	\$0.00
03	848	\$210.30	\$0.00	\$0.00	\$210.30-	\$169.49-	\$0.00
04	848	\$14,148.05	\$0.00	\$0.00	\$169.49-	\$0.00	\$13,978.56
ENTITY PROP-20 TOTAL		\$14,358.35	\$379.79-	\$623.69	\$1,003.48-	\$0.00	\$13,978.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,614.90	\$7,979.38-	\$1,203.14	\$8,802.73-	\$379.79-	\$21,015.31
02		\$26,938.00	\$0.00	\$0.00	\$0.00	\$379.79-	\$26,938.00
03		\$25,900.93	\$0.00	\$0.00	\$210.30-	\$169.49-	\$25,690.63
04		\$27,345.41	\$0.00	\$0.00	\$169.49-	\$0.00	\$27,175.92
ENTITY Y-T-D TOTAL		\$108,799.24	\$7,979.38-	\$1,203.14	\$9,182.52-	\$0.00	\$100,819.86
A0461382	BANGOR UNION ELEMENTARY			T			
NON PROP-20							
01	130	\$4,386.71	\$729.82-	\$88.83	\$818.65-	\$0.00	\$3,656.89
02	130	\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03	130	\$3,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.42
04	130	\$2,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.18
ENTITY NON-PROP TOTL		\$14,477.95	\$729.82-	\$88.83	\$818.65-	\$0.00	\$13,748.13
PROP-20							
01	130	\$0.00	\$4.60-	\$95.61	\$95.61-	\$4.60-	\$0.00
02	130	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60-	\$0.00
03	130	\$32.23	\$0.00	\$0.00	\$4.60-	\$0.00	\$27.63
04	130	\$2,168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.92
ENTITY PROP-20 TOTAL		\$2,201.15	\$4.60-	\$95.61	\$100.21-	\$0.00	\$2,196.55
NON PROP AND PROP-20 TOTAL COMBINED							

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$4,386.71	\$734.42-	\$184.44	\$914.26-	\$4.60-	\$3,656.89
02		\$4,129.64	\$0.00	\$0.00	\$0.00	\$4.60-	\$4,129.64
03		\$3,970.65	\$0.00	\$0.00	\$4.60-	\$0.00	\$3,966.05
04		\$4,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10
ENTITY Y-T-D TOTAL		\$16,679.10	\$734.42-	\$184.44	\$918.86-	\$0.00	\$15,944.68
A0461408 BIGGS UNIFIED T							
NON PROP-20							
01	590	\$19,908.95	\$4,933.55-	\$403.15	\$5,336.70-	\$0.00	\$14,975.40
02	590	\$18,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.24
03	590	\$17,874.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.38
04	590	\$9,182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.12
ENTITY NON-PROP TOTL		\$65,707.69	\$4,933.55-	\$403.15	\$5,336.70-	\$0.00	\$60,774.14
PROP-20							
01	590	\$0.00	\$220.64-	\$433.93	\$433.93-	\$220.64-	\$0.00
02	590	\$0.00	\$0.00	\$0.00	\$0.00	\$220.64-	\$0.00
03	590	\$146.31	\$0.00	\$0.00	\$146.31-	\$74.33-	\$0.00
04	590	\$9,843.57	\$0.00	\$0.00	\$74.33-	\$0.00	\$9,769.24
ENTITY PROP-20 TOTAL		\$9,989.88	\$220.64-	\$433.93	\$654.57-	\$0.00	\$9,769.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,908.95	\$5,154.19-	\$837.08	\$5,770.63-	\$220.64-	\$14,975.40
02		\$18,742.24	\$0.00	\$0.00	\$0.00	\$220.64-	\$18,742.24
03		\$18,020.69	\$0.00	\$0.00	\$146.31-	\$74.33-	\$17,874.38
04		\$19,025.69	\$0.00	\$0.00	\$74.33-	\$0.00	\$18,951.36
ENTITY Y-T-D TOTAL		\$75,697.57	\$5,154.19-	\$837.08	\$5,991.27-	\$0.00	\$70,543.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461424	CHICO UNIFIED				T		
NON PROP-20							
01	12,619	\$425,815.43	\$23,922.17-	\$8,622.75	\$32,544.92-	\$0.00	\$401,893.26
02	12,619	\$400,861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$400,861.67
03	12,619	\$382,299.66	\$0.00	\$0.00	\$0.00	\$0.00	\$382,299.66
04	12,619	\$196,388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$196,388.60
ENTITY NON-PROP TOTL		\$1,405,365.36	\$23,922.17-	\$8,622.75	\$32,544.92-	\$0.00	\$1,381,443.19
PROP-20							
01	12,619	\$0.00	\$5,334.66	\$9,281.07	\$3,946.41-	\$0.00	\$5,334.66
03	12,619	\$3,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.50
04	12,619	\$210,535.79	\$0.00	\$0.00	\$0.00	\$0.00	\$210,535.79
ENTITY PROP-20 TOTAL		\$213,665.29	\$5,334.66	\$9,281.07	\$3,946.41-	\$0.00	\$218,999.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,815.43	\$18,587.51-	\$17,903.82	\$36,491.33-	\$0.00	\$407,227.92
02		\$400,861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$400,861.67
03		\$385,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$385,429.16
04		\$406,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$406,924.39
ENTITY Y-T-D TOTAL		\$1,619,030.65	\$18,587.51-	\$17,903.82	\$36,491.33-	\$0.00	\$1,600,443.14
A0461432	DURHAM UNIFIED				T		
NON PROP-20							
01	1,101	\$37,152.13	\$2,359.16-	\$752.33	\$3,111.49-	\$0.00	\$34,792.97
02	1,101	\$34,974.93	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.93
03	1,101	\$33,355.41	\$0.00	\$0.00	\$0.00	\$0.00	\$33,355.41
04	1,101	\$17,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,134.78
ENTITY NON-PROP TOTL		\$122,617.25	\$2,359.16-	\$752.33	\$3,111.49-	\$0.00	\$120,258.09
PROP-20							
01	1,101	\$0.00	\$431.92	\$809.76	\$377.84-	\$0.00	\$431.92
03	1,101	\$273.04	\$0.00	\$0.00	\$0.00	\$0.00	\$273.04
04	1,101	\$18,369.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18,369.11
ENTITY PROP-20 TOTAL		\$18,642.15	\$431.92	\$809.76	\$377.84-	\$0.00	\$19,074.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,152.13	\$1,927.24-	\$1,562.09	\$3,489.33-	\$0.00	\$35,224.89

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$34,974.93	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.93
03		\$33,628.45	\$0.00	\$0.00	\$0.00	\$0.00	\$33,628.45
04		\$35,503.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,503.89
ENTITY Y-T-D TOTAL		\$141,259.40	\$1,927.24-	\$1,562.09	\$3,489.33-	\$0.00	\$139,332.16
A0461440	FEATHER FALLS UNION ELEMENTARY			T			
NON PROP-20							
01	28	\$944.83	\$125.11-	\$19.13	\$144.24-	\$0.00	\$819.72
02	28	\$889.46	\$0.00	\$0.00	\$0.00	\$0.00	\$889.46
03	28	\$848.27	\$0.00	\$0.00	\$0.00	\$0.00	\$848.27
04	28	\$435.76	\$0.00	\$0.00	\$0.00	\$0.00	\$435.76
ENTITY NON-PROP TOTL		\$3,118.32	\$125.11-	\$19.13	\$144.24-	\$0.00	\$2,993.21
PROP-20							
01	28	\$0.00	\$2.96	\$20.59	\$17.63-	\$0.00	\$2.96
03	28	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94
04	28	\$467.15	\$0.00	\$0.00	\$0.00	\$0.00	\$467.15
ENTITY PROP-20 TOTAL		\$474.09	\$2.96	\$20.59	\$17.63-	\$0.00	\$477.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$944.83	\$122.15-	\$39.72	\$161.87-	\$0.00	\$822.68
02		\$889.46	\$0.00	\$0.00	\$0.00	\$0.00	\$889.46
03		\$855.21	\$0.00	\$0.00	\$0.00	\$0.00	\$855.21
04		\$902.91	\$0.00	\$0.00	\$0.00	\$0.00	\$902.91
ENTITY Y-T-D TOTAL		\$3,592.41	\$122.15-	\$39.72	\$161.87-	\$0.00	\$3,470.26

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461457	GOLDEN FEATHER UNION				T		
NON PROP-20							
01	126	\$4,251.74	\$1,386.28-	\$86.09	\$1,472.37-	\$0.00	\$2,865.46
02	126	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.58
03	126	\$3,817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.24
04	126	\$1,960.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.92
ENTITY NON-PROP TOTL		\$14,032.48	\$1,386.28-	\$86.09	\$1,472.37-	\$0.00	\$12,646.20
PROP-20							
01	126	\$0.00	\$88.12-	\$92.67	\$92.67-	\$88.12-	\$0.00
02	126	\$0.00	\$0.00	\$0.00	\$0.00	\$88.12-	\$0.00
03	126	\$31.24	\$0.00	\$0.00	\$31.24-	\$56.88-	\$0.00
04	126	\$2,102.18	\$0.00	\$0.00	\$56.88-	\$0.00	\$2,045.30
ENTITY PROP-20 TOTAL		\$2,133.42	\$88.12-	\$92.67	\$180.79-	\$0.00	\$2,045.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,251.74	\$1,474.40-	\$178.76	\$1,565.04-	\$88.12-	\$2,865.46
02		\$4,002.58	\$0.00	\$0.00	\$0.00	\$88.12-	\$4,002.58
03		\$3,848.48	\$0.00	\$0.00	\$31.24-	\$56.88-	\$3,817.24
04		\$4,063.10	\$0.00	\$0.00	\$56.88-	\$0.00	\$4,006.22
ENTITY Y-T-D TOTAL		\$16,165.90	\$1,474.40-	\$178.76	\$1,653.16-	\$0.00	\$14,691.50
A0461499	MANZANITA ELEMENTARY				T		
NON PROP-20							
01	263	\$8,874.66	\$1,571.06-	\$179.71	\$1,750.77-	\$0.00	\$7,303.60
02	263	\$8,354.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,354.59
03	263	\$7,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.73
04	263	\$4,093.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.05
ENTITY NON-PROP TOTL		\$29,290.03	\$1,571.06-	\$179.71	\$1,750.77-	\$0.00	\$27,718.97
PROP-20							
01	263	\$0.00	\$20.97-	\$193.43	\$193.43-	\$20.97-	\$0.00
02	263	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97-	\$0.00
03	263	\$65.22	\$0.00	\$0.00	\$20.97-	\$0.00	\$44.25
04	263	\$4,387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.90
ENTITY PROP-20 TOTAL		\$4,453.12	\$20.97-	\$193.43	\$214.40-	\$0.00	\$4,432.15
NON PROP AND PROP-20 TOTAL COMBINED							

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,874.66	\$1,592.03-	\$373.14	\$1,944.20-	\$20.97-	\$7,303.60
02		\$8,354.59	\$0.00	\$0.00	\$0.00	\$20.97-	\$8,354.59
03		\$8,032.95	\$0.00	\$0.00	\$20.97-	\$0.00	\$8,011.98
04		\$8,480.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.95
ENTITY Y-T-D TOTAL		\$33,743.15	\$1,592.03-	\$373.14	\$1,965.17-	\$0.00	\$32,151.12
A0461507 OROVILLE CITY ELEMENTARY T							
NON PROP-20							
01	2,721	\$91,817.40	\$5,002.45-	\$1,859.30	\$6,861.75-	\$0.00	\$86,814.95
02	2,721	\$86,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$86,436.69
03	2,721	\$82,434.21	\$0.00	\$0.00	\$0.00	\$0.00	\$82,434.21
04	2,721	\$42,346.73	\$0.00	\$0.00	\$0.00	\$0.00	\$42,346.73
ENTITY NON-PROP TOTL		\$303,035.03	\$5,002.45-	\$1,859.30	\$6,861.75-	\$0.00	\$298,032.58
PROP-20							
01	2,721	\$0.00	\$1,169.50	\$2,001.25	\$831.75-	\$0.00	\$1,169.50
03	2,721	\$674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$674.80
04	2,721	\$45,397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$45,397.24
ENTITY PROP-20 TOTAL		\$46,072.04	\$1,169.50	\$2,001.25	\$831.75-	\$0.00	\$47,241.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,817.40	\$3,832.95-	\$3,860.55	\$7,693.50-	\$0.00	\$87,984.45
02		\$86,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$86,436.69
03		\$83,109.01	\$0.00	\$0.00	\$0.00	\$0.00	\$83,109.01
04		\$87,743.97	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.97
ENTITY Y-T-D TOTAL		\$349,107.07	\$3,832.95-	\$3,860.55	\$7,693.50-	\$0.00	\$345,274.12

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461515	ORVILLE UNION HIGH				T		
NON PROP-20							
01	3,271	\$110,376.59	\$6,840.41-	\$2,235.12	\$9,075.53-	\$0.00	\$103,536.18
02	3,271	\$103,908.27	\$0.00	\$0.00	\$0.00	\$0.00	\$103,908.27
03	3,271	\$99,096.77	\$0.00	\$0.00	\$0.00	\$0.00	\$99,096.77
04	3,271	\$50,906.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,906.34
ENTITY NON-PROP TOTL		\$364,287.97	\$6,840.41-	\$2,235.12	\$9,075.53-	\$0.00	\$357,447.56
PROP-20							
01	3,271	\$0.00	\$1,304.00	\$2,405.76	\$1,101.76-	\$0.00	\$1,304.00
03	3,271	\$811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$811.20
04	3,271	\$54,573.46	\$0.00	\$0.00	\$0.00	\$0.00	\$54,573.46
ENTITY PROP-20 TOTAL		\$55,384.66	\$1,304.00	\$2,405.76	\$1,101.76-	\$0.00	\$56,688.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,376.59	\$5,536.41-	\$4,640.88	\$10,177.29-	\$0.00	\$104,840.18
02		\$103,908.27	\$0.00	\$0.00	\$0.00	\$0.00	\$103,908.27
03		\$99,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$99,907.97
04		\$105,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$105,479.80
ENTITY Y-T-D TOTAL		\$419,672.63	\$5,536.41-	\$4,640.88	\$10,177.29-	\$0.00	\$414,136.22
A0461523	PALERMO UNION ELEMENTARY				T		
NON PROP-20							
01	1,316	\$44,407.09	\$1,379.13-	\$899.24	\$2,278.37-	\$0.00	\$43,027.96
02	1,316	\$41,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.73
03	1,316	\$39,868.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,868.95
04	1,316	\$20,480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,480.81
ENTITY NON-PROP TOTL		\$146,561.58	\$1,379.13-	\$899.24	\$2,278.37-	\$0.00	\$145,182.45
PROP-20							
01	1,316	\$0.00	\$693.79	\$967.89	\$274.10-	\$0.00	\$693.79
03	1,316	\$326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$326.36
04	1,316	\$21,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,956.18
ENTITY PROP-20 TOTAL		\$22,282.54	\$693.79	\$967.89	\$274.10-	\$0.00	\$22,976.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,407.09	\$685.34-	\$1,867.13	\$2,552.47-	\$0.00	\$43,721.75

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41,804.73
03		\$40,195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,195.31
04		\$42,436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,436.99
ENTITY Y-T-D TOTAL		\$168,844.12	\$685.34-	\$1,867.13	\$2,552.47-	\$0.00	\$168,158.78
A0461531 PARADISE UNIFIED T							
NON PROP-20							
01	3,918	\$132,208.96	\$25,896.39-	\$2,677.22	\$28,573.61-	\$0.00	\$106,312.57
02	3,918	\$124,461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$124,461.21
03	3,918	\$118,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,698.00
04	3,918	\$60,975.55	\$0.00	\$0.00	\$0.00	\$0.00	\$60,975.55
ENTITY NON-PROP TOTL		\$436,343.72	\$25,896.39-	\$2,677.22	\$28,573.61-	\$0.00	\$410,447.33
PROP-20							
01	3,918	\$0.00	\$643.81-	\$2,881.62	\$2,881.62-	\$643.81-	\$0.00
02	3,918	\$0.00	\$0.00	\$0.00	\$0.00	\$643.81-	\$0.00
03	3,918	\$971.66	\$0.00	\$0.00	\$643.81-	\$0.00	\$327.85
04	3,918	\$65,368.03	\$0.00	\$0.00	\$0.00	\$0.00	\$65,368.03
ENTITY PROP-20 TOTAL		\$66,339.69	\$643.81-	\$2,881.62	\$3,525.43-	\$0.00	\$65,695.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,208.96	\$26,540.20-	\$5,558.84	\$31,455.23-	\$643.81-	\$106,312.57
02		\$124,461.21	\$0.00	\$0.00	\$0.00	\$643.81-	\$124,461.21
03		\$119,669.66	\$0.00	\$0.00	\$643.81-	\$0.00	\$119,025.85
04		\$126,343.58	\$0.00	\$0.00	\$0.00	\$0.00	\$126,343.58
ENTITY Y-T-D TOTAL		\$502,683.41	\$26,540.20-	\$5,558.84	\$32,099.04-	\$0.00	\$476,143.21

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461549	THERMALITO UNION ELEMENTARY				T		
NON PROP-20							
01	1,400	\$47,241.58	\$3,840.15-	\$956.64	\$4,796.79-	\$0.00	\$43,401.43
02	1,400	\$44,473.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,473.12
03	1,400	\$42,413.78	\$0.00	\$0.00	\$0.00	\$0.00	\$42,413.78
04	1,400	\$21,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.10
ENTITY NON-PROP TOTL		\$155,916.58	\$3,840.15-	\$956.64	\$4,796.79-	\$0.00	\$152,076.43
PROP-20							
01	1,400	\$0.00	\$445.68	\$1,029.67	\$583.99-	\$0.00	\$445.68
03	1,400	\$347.19	\$0.00	\$0.00	\$0.00	\$0.00	\$347.19
04	1,400	\$23,357.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,357.64
ENTITY PROP-20 TOTAL		\$23,704.83	\$445.68	\$1,029.67	\$583.99-	\$0.00	\$24,150.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,241.58	\$3,394.47-	\$1,986.31	\$5,380.78-	\$0.00	\$43,847.11
02		\$44,473.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,473.12
03		\$42,760.97	\$0.00	\$0.00	\$0.00	\$0.00	\$42,760.97
04		\$45,145.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,145.74
ENTITY Y-T-D TOTAL		\$179,621.41	\$3,394.47-	\$1,986.31	\$5,380.78-	\$0.00	\$176,226.94
A0473379	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	91	\$3,070.70	\$1,476.88-	\$62.18	\$1,539.06-	\$0.00	\$1,593.82
02	91	\$2,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.75
03	91	\$2,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.89
04	91	\$1,416.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.22
ENTITY NON-PROP TOTL		\$10,134.56	\$1,476.88-	\$62.18	\$1,539.06-	\$0.00	\$8,657.68
PROP-20							
01	91	\$0.00	\$122.24-	\$66.92	\$66.92-	\$122.24-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$122.24-	\$0.00
03	91	\$22.56	\$0.00	\$0.00	\$22.56-	\$99.68-	\$0.00
04	91	\$1,518.24	\$0.00	\$0.00	\$99.68-	\$0.00	\$1,418.56
ENTITY PROP-20 TOTAL		\$1,540.80	\$122.24-	\$66.92	\$189.16-	\$0.00	\$1,418.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.70	\$1,599.12-	\$129.10	\$1,605.98-	\$122.24-	\$1,593.82

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,890.75	\$0.00	\$0.00	\$0.00	\$122.24-	\$2,890.75
03		\$2,779.45	\$0.00	\$0.00	\$22.56-	\$99.68-	\$2,756.89
04		\$2,934.46	\$0.00	\$0.00	\$99.68-	\$0.00	\$2,834.78
ENTITY Y-T-D TOTAL		\$11,675.36	\$1,599.12-	\$129.10	\$1,728.22-	\$0.00	\$10,076.24
A0475507 GRIDLEY UNIFIED T							
NON PROP-20							
01	2,117	\$71,436.03	\$3,890.61	\$1,446.57	\$2,444.04	\$0.00	\$75,326.64
02	2,117	\$67,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$67,249.71
03	2,117	\$64,135.69	\$0.00	\$0.00	\$0.00	\$0.00	\$64,135.69
04	2,117	\$32,946.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.72
ENTITY NON-PROP TOTL		\$235,768.15	\$3,890.61	\$1,446.57	\$2,444.04	\$0.00	\$239,658.76
PROP-20							
01	2,117	\$0.00	\$1,868.78	\$1,557.02	\$311.76	\$0.00	\$1,868.78
03	2,117	\$525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$525.01
04	2,117	\$35,320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$35,320.09
ENTITY PROP-20 TOTAL		\$35,845.10	\$1,868.78	\$1,557.02	\$311.76	\$0.00	\$37,713.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,436.03	\$5,759.39	\$3,003.59	\$2,755.80	\$0.00	\$77,195.42
02		\$67,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$67,249.71
03		\$64,660.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,660.70
04		\$68,266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$68,266.81
ENTITY Y-T-D TOTAL		\$271,613.25	\$5,759.39	\$3,003.59	\$2,755.80	\$0.00	\$277,372.64

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0491019	FOREST RANCH CHARTER SCHOOL				T		
NON PROP-20							
01	58	\$1,957.15	\$6,333.75	\$39.63	\$6,294.12	\$0.00	\$8,290.90
02	58	\$1,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.45
03	58	\$1,757.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.14
04	58	\$902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$902.64
ENTITY NON-PROP TOTL		\$6,459.38	\$6,333.75	\$39.63	\$6,294.12	\$0.00	\$12,793.13
PROP-20							
01	58	\$0.00	\$818.39	\$42.65	\$775.74	\$0.00	\$818.39
03	58	\$14.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14.38
04	58	\$967.67	\$0.00	\$0.00	\$0.00	\$0.00	\$967.67
ENTITY PROP-20 TOTAL		\$982.05	\$818.39	\$42.65	\$775.74	\$0.00	\$1,800.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,957.15	\$7,152.14	\$82.28	\$7,069.86	\$0.00	\$9,109.29
02		\$1,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.45
03		\$1,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.52
04		\$1,870.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.31
ENTITY Y-T-D TOTAL		\$7,441.43	\$7,152.14	\$82.28	\$7,069.86	\$0.00	\$14,593.57
A0495067	HOMETECH CHARTER SCHOOL				T		
NON PROP-20							
01	127	\$4,285.48	\$2,125.96	\$86.78	\$2,039.18	\$0.00	\$6,411.44
02	127	\$4,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.34
03	127	\$3,847.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.53
04	127	\$1,976.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.49
ENTITY NON-PROP TOTL		\$14,143.84	\$2,125.96	\$86.78	\$2,039.18	\$0.00	\$16,269.80
PROP-20							
01	127	\$0.00	\$345.29	\$93.40	\$251.89	\$0.00	\$345.29
03	127	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31.49
04	127	\$2,118.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.87
ENTITY PROP-20 TOTAL		\$2,150.36	\$345.29	\$93.40	\$251.89	\$0.00	\$2,495.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,285.48	\$2,471.25	\$180.18	\$2,291.07	\$0.00	\$6,756.73

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.34
03		\$3,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.02
04		\$4,095.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.36
ENTITY Y-T-D TOTAL		\$16,294.20	\$2,471.25	\$180.18	\$2,291.07	\$0.00	\$18,765.45
A0495079 PARADISE CHARTER MIDDLE SCHOOL T							
NON PROP-20							
01	105	\$3,543.11	\$57.51-	\$71.74	\$129.25-	\$0.00	\$3,485.60
02	105	\$3,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.48
03	105	\$3,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.03
04	105	\$1,634.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.10
ENTITY NON-PROP TOTL		\$11,693.72	\$57.51-	\$71.74	\$129.25-	\$0.00	\$11,636.21
PROP-20							
01	105	\$0.00	\$61.84	\$77.22	\$15.38-	\$0.00	\$61.84
03	105	\$26.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26.03
04	105	\$1,751.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.82
ENTITY PROP-20 TOTAL		\$1,777.85	\$61.84	\$77.22	\$15.38-	\$0.00	\$1,839.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,543.11	\$4.33	\$148.96	\$144.63-	\$0.00	\$3,547.44
02		\$3,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.48
03		\$3,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.06
04		\$3,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.92
ENTITY Y-T-D TOTAL		\$13,471.57	\$4.33	\$148.96	\$144.63-	\$0.00	\$13,475.90

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495094	CHILDRENS COMMUNITY CHARTER				T		
NON PROP-20							
01	216	\$7,288.70	\$650.17	\$147.59	\$502.58	\$0.00	\$7,938.87
02	216	\$6,861.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,861.56
03	216	\$6,543.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.84
04	216	\$3,361.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.59
ENTITY NON-PROP TOTL		\$24,055.69	\$650.17	\$147.59	\$502.58	\$0.00	\$24,705.86
PROP-20							
01	216	\$0.00	\$221.86	\$158.86	\$63.00	\$0.00	\$221.86
03	216	\$53.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53.56
04	216	\$3,603.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.75
ENTITY PROP-20 TOTAL		\$3,657.31	\$221.86	\$158.86	\$63.00	\$0.00	\$3,879.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,288.70	\$872.03	\$306.45	\$565.58	\$0.00	\$8,160.73
02		\$6,861.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,861.56
03		\$6,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.40
04		\$6,965.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,965.34
ENTITY Y-T-D TOTAL		\$27,713.00	\$872.03	\$306.45	\$565.58	\$0.00	\$28,585.03
A0495110 LEARNING COMMUNITY CHARTER T							
NON PROP-20							
01	455	\$15,353.51	\$2,115.26-	\$310.90	\$2,426.16-	\$0.00	\$13,238.25
02	455	\$14,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.76
03	455	\$13,784.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.47
04	455	\$7,081.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.13
ENTITY NON-PROP TOTL		\$50,672.87	\$2,115.26-	\$310.90	\$2,426.16-	\$0.00	\$48,557.61
PROP-20							
01	455	\$0.00	\$38.00	\$334.64	\$296.64-	\$0.00	\$38.00
03	455	\$112.83	\$0.00	\$0.00	\$0.00	\$0.00	\$112.83
04	455	\$7,591.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.23
ENTITY PROP-20 TOTAL		\$7,704.06	\$38.00	\$334.64	\$296.64-	\$0.00	\$7,742.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,353.51	\$2,077.26-	\$645.54	\$2,722.80-	\$0.00	\$13,276.25

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.76
03		\$13,897.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,897.30
04		\$14,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,672.36
ENTITY Y-T-D TOTAL		\$58,376.93	\$2,077.26-	\$645.54	\$2,722.80-	\$0.00	\$56,299.67
A0495112 CHICO COUNTRY DAY SCHOOL T							
NON PROP-20							
01	482	\$16,264.60	\$5,334.59	\$329.35	\$5,005.24	\$0.00	\$21,599.19
02	482	\$15,311.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.46
03	482	\$14,602.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.45
04	482	\$7,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.33
ENTITY NON-PROP TOTL		\$53,679.84	\$5,334.59	\$329.35	\$5,005.24	\$0.00	\$59,014.43
PROP-20							
01	482	\$0.00	\$973.61	\$354.50	\$619.11	\$0.00	\$973.61
03	482	\$119.53	\$0.00	\$0.00	\$0.00	\$0.00	\$119.53
04	482	\$8,041.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.70
ENTITY PROP-20 TOTAL		\$8,161.23	\$973.61	\$354.50	\$619.11	\$0.00	\$9,134.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,264.60	\$6,308.20	\$683.85	\$5,624.35	\$0.00	\$22,572.80
02		\$15,311.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.46
03		\$14,721.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,721.98
04		\$15,543.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,543.03
ENTITY Y-T-D TOTAL		\$61,841.07	\$6,308.20	\$683.85	\$5,624.35	\$0.00	\$68,149.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495415	BLUE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	171	\$5,770.22	\$2,760.52	\$116.84	\$2,643.68	\$0.00	\$8,530.74
02	171	\$5,432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.07
03	171	\$5,180.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.54
04	171	\$2,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.26
ENTITY NON-PROP TOTL		\$19,044.09	\$2,760.52	\$116.84	\$2,643.68	\$0.00	\$21,804.61
PROP-20							
01	171	\$0.00	\$452.33	\$125.76	\$326.57	\$0.00	\$452.33
03	171	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42.40
04	171	\$2,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.96
ENTITY PROP-20 TOTAL		\$2,895.36	\$452.33	\$125.76	\$326.57	\$0.00	\$3,347.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,770.22	\$3,212.85	\$242.60	\$2,970.25	\$0.00	\$8,983.07
02		\$5,432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.07
03		\$5,222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.94
04		\$5,514.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514.22
ENTITY Y-T-D TOTAL		\$21,939.45	\$3,212.85	\$242.60	\$2,970.25	\$0.00	\$25,152.30
A0495729	NORD COUNTRY				T		
NON PROP-20							
01	115	\$3,880.55	\$2,242.29	\$78.58	\$2,163.71	\$0.00	\$6,122.84
02	115	\$3,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.14
03	115	\$3,483.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.98
04	115	\$1,789.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.73
ENTITY NON-PROP TOTL		\$12,807.40	\$2,242.29	\$78.58	\$2,163.71	\$0.00	\$15,049.69
PROP-20							
01	115	\$0.00	\$351.75	\$84.58	\$267.17	\$0.00	\$351.75
03	115	\$28.51	\$0.00	\$0.00	\$0.00	\$0.00	\$28.51
04	115	\$1,918.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.66
ENTITY PROP-20 TOTAL		\$1,947.17	\$351.75	\$84.58	\$267.17	\$0.00	\$2,298.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,880.55	\$2,594.04	\$163.16	\$2,430.88	\$0.00	\$6,474.59

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.14
03		\$3,512.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.49
04		\$3,708.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.39
ENTITY Y-T-D TOTAL		\$14,754.57	\$2,594.04	\$163.16	\$2,430.88	\$0.00	\$17,348.61
A0495751 ACHIEVE CHARTER SCHOOL OF PARA T							
NON PROP-20							
01	156	\$5,264.06	\$463.46	\$106.59	\$356.87	\$0.00	\$5,727.52
02	156	\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03	156	\$4,726.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.10
04	156	\$2,427.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.81
ENTITY NON-PROP TOTL		\$17,373.54	\$463.46	\$106.59	\$356.87	\$0.00	\$17,837.00
PROP-20							
01	156	\$0.00	\$159.49	\$114.73	\$44.76	\$0.00	\$159.49
03	156	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68
04	156	\$2,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.70
ENTITY PROP-20 TOTAL		\$2,641.38	\$159.49	\$114.73	\$44.76	\$0.00	\$2,800.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,264.06	\$622.95	\$221.32	\$401.63	\$0.00	\$5,887.01
02		\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03		\$4,764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.78
04		\$5,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.51
ENTITY Y-T-D TOTAL		\$20,014.92	\$622.95	\$221.32	\$401.63	\$0.00	\$20,637.87

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495945	CORE BUTTE CHARTER SCHOOL				T		
NON PROP-20							
01	404	\$13,632.57	\$4,938.21	\$276.05	\$4,662.16	\$0.00	\$18,570.78
02	404	\$12,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,833.67
03	404	\$12,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.40
04	404	\$6,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.42
ENTITY NON-PROP TOTL		\$44,993.06	\$4,938.21	\$276.05	\$4,662.16	\$0.00	\$49,931.27
PROP-20							
01	404	\$0.00	\$873.58	\$297.13	\$576.45	\$0.00	\$873.58
03	404	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100.19
04	404	\$6,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.34
ENTITY PROP-20 TOTAL		\$6,840.53	\$873.58	\$297.13	\$576.45	\$0.00	\$7,714.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,632.57	\$5,811.79	\$573.18	\$5,238.61	\$0.00	\$19,444.36
02		\$12,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,833.67
03		\$12,339.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.59
04		\$13,027.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.76
ENTITY Y-T-D TOTAL		\$51,833.59	\$5,811.79	\$573.18	\$5,238.61	\$0.00	\$57,645.38

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BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	32,828	\$1,107,747.65	\$60,495.36-	\$22,431.76	\$82,927.12-	\$0.00	\$1,047,252.29
02	32,828	\$1,042,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,831.09
03	32,828	\$994,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$994,542.51
04	32,828	\$510,899.74	\$0.00	\$0.00	\$0.00	\$0.00	\$510,899.74
ED TYPE NON-PROP TOT		\$3,656,020.99	\$60,495.36-	\$22,431.76	\$82,927.12-	\$0.00	\$3,595,525.63
PROP-20							
01	32,828	\$0.00	\$14,067.26	\$24,144.35	\$8,596.92-	\$1,480.17-	\$15,547.43
02	32,828	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.17-	\$0.00
03	32,828	\$8,141.16	\$0.00	\$0.00	\$1,079.79-	\$400.38-	\$7,061.37
04	32,828	\$547,703.25	\$0.00	\$0.00	\$400.38-	\$0.00	\$547,302.87
ED TYPE PROP-20 TOT		\$555,844.41	\$14,067.26	\$24,144.35	\$10,077.09-	\$0.00	\$569,911.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,107,747.65	\$46,428.10-	\$46,576.11	\$91,524.04-	\$1,480.17-	\$1,062,799.72
02		\$1,042,831.09	\$0.00	\$0.00	\$0.00	\$1,480.17-	\$1,042,831.09
03		\$1,002,683.67	\$0.00	\$0.00	\$1,079.79-	\$400.38-	\$1,001,603.88
04		\$1,058,602.99	\$0.00	\$0.00	\$400.38-	\$0.00	\$1,058,202.61
ED TYPE Y-T-D TOTAL		\$4,211,865.40	\$46,428.10-	\$46,576.11	\$93,004.21-	\$0.00	\$4,165,437.30

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BUTTE COUNTY COMMUNITY COLLEGES							
B0461416	BUTTE				T		
NON PROP-20							
01	11,970	\$403,915.58	\$85,061.62	\$8,179.28	\$76,882.34	\$0.00	\$488,977.20
02	11,970	\$380,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$380,245.20
03	11,970	\$362,637.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362,637.84
04	11,970	\$186,288.26	\$0.00	\$0.00	\$0.00	\$0.00	\$186,288.26
ENTITY NON-PROP TOTL		\$1,333,086.88	\$85,061.62	\$8,179.28	\$76,882.34	\$0.00	\$1,418,148.50
PROP-20							
01	11,970	\$0.00	\$18,240.85	\$8,803.74	\$9,437.11	\$0.00	\$18,240.85
03	11,970	\$2,968.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.55
04	11,970	\$199,707.85	\$0.00	\$0.00	\$0.00	\$0.00	\$199,707.85
ENTITY PROP-20 TOTAL		\$202,676.40	\$18,240.85	\$8,803.74	\$9,437.11	\$0.00	\$220,917.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$403,915.58	\$103,302.47	\$16,983.02	\$86,319.45	\$0.00	\$507,218.05
02		\$380,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$380,245.20
03		\$365,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$365,606.39
04		\$385,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$385,996.11
ENTITY Y-T-D TOTAL		\$1,535,763.28	\$103,302.47	\$16,983.02	\$86,319.45	\$0.00	\$1,639,065.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,970	\$403,915.58	\$85,061.62	\$8,179.28	\$76,882.34	\$0.00	\$488,977.20
02	11,970	\$380,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$380,245.20
03	11,970	\$362,637.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362,637.84
04	11,970	\$186,288.26	\$0.00	\$0.00	\$0.00	\$0.00	\$186,288.26
ED TYPE NON-PROP TOT		\$1,333,086.88	\$85,061.62	\$8,179.28	\$76,882.34	\$0.00	\$1,418,148.50
PROP-20							
01	11,970	\$0.00	\$18,240.85	\$8,803.74	\$9,437.11	\$0.00	\$18,240.85
02	11,970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	11,970	\$2,968.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.55
04	11,970	\$199,707.85	\$0.00	\$0.00	\$0.00	\$0.00	\$199,707.85
ED TYPE PROP-20 TOT		\$202,676.40	\$18,240.85	\$8,803.74	\$9,437.11	\$0.00	\$220,917.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$403,915.58	\$103,302.47	\$16,983.02	\$86,319.45	\$0.00	\$507,218.05
02		\$380,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$380,245.20
03		\$365,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$365,606.39
04		\$385,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$385,996.11
ED TYPE Y-T-D TOTAL		\$1,535,763.28	\$103,302.47	\$16,983.02	\$86,319.45	\$0.00	\$1,639,065.75

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BUTTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	44,798	\$1,511,663.23	\$24,566.26	\$30,611.04	\$6,044.78-	\$0.00	\$1,536,229.49
02	44,798	\$1,423,076.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,076.29
03	44,798	\$1,357,180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,180.35
04	44,798	\$697,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,188.00
COUNTY NON-PROP TOTL		\$4,989,107.87	\$24,566.26	\$30,611.04	\$6,044.78-	\$0.00	\$5,013,674.13
PROP-20							
01	44,798	\$0.00	\$32,308.11	\$32,948.09	\$840.19	\$1,480.17-	\$33,788.28
02	44,798	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.17-	\$0.00
03	44,798	\$11,109.71	\$0.00	\$0.00	\$1,079.79-	\$400.38-	\$10,029.92
04	44,798	\$747,411.10	\$0.00	\$0.00	\$400.38-	\$0.00	\$747,010.72
COUNTY PROP-20 TOTAL		\$758,520.81	\$32,308.11	\$32,948.09	\$639.98-	\$0.00	\$790,828.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,511,663.23	\$56,874.37	\$63,559.13	\$5,204.59-	\$1,480.17-	\$1,570,017.77
02		\$1,423,076.29	\$0.00	\$0.00	\$0.00	\$1,480.17-	\$1,423,076.29
03		\$1,368,290.06	\$0.00	\$0.00	\$1,079.79-	\$400.38-	\$1,367,210.27
04		\$1,444,599.10	\$0.00	\$0.00	\$400.38-	\$0.00	\$1,444,198.72
COUNTY Y-T-D TOTAL		\$5,747,628.68	\$56,874.37	\$63,559.13	\$6,684.76-	\$0.00	\$5,804,503.05